

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED 2014  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF OCTOBER 2014 2014 NOV 13 PM 3:07

Date: November 13, 2014

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Alakawa Street, Suite 222

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Aliiimoku Hale Fire Alarm System Upgrade

**CONTRACT**

Basic Contract Amount \$ 197,206.00

Contract No. 63112 ☒

DAGS Job No. 22-29-7516

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ DAILY REPORTS

☒ PROJECT SCHEDULE

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER  
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT ☐ ALL SIGNATURES

**SPECIALTY / MISC:**

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 197,206.00

**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date 45.47% \$ 89,673.00

#DIV/0! \$ - \$ 89,673.00

Retained REDUCED ☐ \$ 4,518.00

\$ - \$ 4,518.00

Amount Subject to Payment \$ 85,155.00

\$ - \$ 85,155.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 85,155.00

\$ - \$ 85,155.00

Payment No. FINAL ☐ 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

**FOR OFFICE USE ONLY**

☐ Project Acceptance Date

☐ Project Completion Date

1. Computed and Checked by

NOV 19 2014

3. Recommended: [Signature] Project Inspector or Engineer

Date:

NOV 19 2014

4. Recommended: [Signature] Area Engineer/Architect

Date:

NOV 19 2014

5. Approved: [Signature] Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

NOV 19 2014

Date:

Ted's Wiring Service, Ltd.

Name of Contractor

Ronald S. Terayama Corp Secretary

By signature / Title:

11/13/14  
Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒  
As a preferred contractor, I have submitted all apprenticeship approval forms.

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: OCTOBER 2014

**CONTRACTOR:** Ted's Wiring Service, Ltd.  
**PROJECT TITLE:** Allilaimoku Hale Fire Alarm System Upgrade

**Contract No.: 63112**  
**DAGS Job No.: 22-29-7516**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Ted's Wiring Service, Ltd.	General Contractor	BC 3905	\$178,770	\$88,956	50.32%	5%	\$4,447 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	HSI Mechanical	Ventilation	BC-34578	\$8,588	\$0	0.00%	10%	\$0
	L.A. Painting, Ltd.	Painting	C-22044	\$4,675	\$0	0.00%	10%	\$0
	Mana'o Construction	Hazardous Waste Rem	BC-28779	\$7,175	\$718	10.00%	10%	\$71
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$20,436	\$718			\$71

	\$197,206	\$89,673
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,518
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I certify that the above retentions are correct for this request.

**Ted's Wiring Service, Ltd.**

Name of Contractor

Ronald E. Terayama

**By Signature**

11/13/14  
Date

**Checked/Verified by:**

Initial- Project Inspector or Engineer

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** ALIIAIMOKU HALE - FIRE ALARM SYSTEM UPGRADE

**BILLING MONTH:** October-14

**DAGS JOB NO.:** 2 2-29-7516

**CONTRACT NO.:** 63112

**CONTRACTOR:** TED'S WIRING SERVICE, LTD

**VENDOR CODE:** 306700

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S14-360M		\$89,673.00	\$4,518.00	\$85,155.00
<b>Totals:</b>			\$89,673.00	\$4,518.00	\$85,155.00
<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S14-360M		\$0.00	\$0.00	\$0.00
<b>Totals:</b>					
<b>Grand Total:</b>			\$89,673.00	\$4,518.00	\$85,155.00

Verified By  DATE 11/21/2014

(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No. SWV 11172

Verified By 

NOV 26 2014